

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales · Charity number 524052

Details

Other names WAR MEMORIAL COMMUNITY CENTRE, GRESFORD TRUST

Status Registered

Legal form Other

Registered 1964-06-18

Register [View on the Charity Commission register](#)

Contact

Address Gresford Trust
Memorial Hall
High Street
Gresford
Wrexham
LL12 8PS

Phone 01978856650

Email contact@gresfordtrust.org

Website gresfordtrust.org

Activities

Objects: FOR THE PURPOSE OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES , CLASSES, RECREATION AND ENTERTAINMENT OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS.

Activities: Provision of Sports and Recreational Facilities for Gresford, Marford & Horseley

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE PARISHES OF GRESFORD, MARFORD AND HOSELEY
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,054	£88,718	-	-
2024-03-31	£125,011	£82,796	-	-
2023-03-31	£62,187	£67,692	-	-
2022-03-31	£63,674	£69,765	-	-
2021-03-31	£65,623	£66,087	-	-

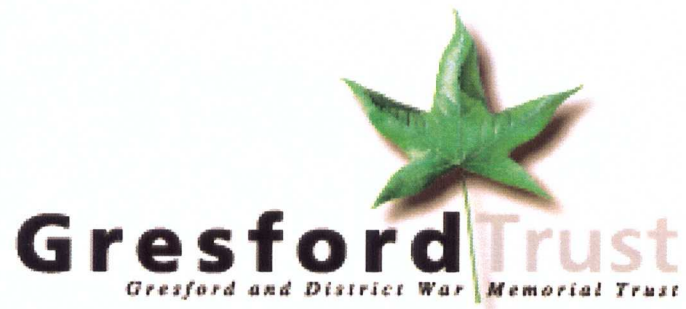
Trustees

Name	Role	Appointed
Mark Philip Perry	Chair	2025-08-14
Andrew Bailey		2022-07-28
Beryl Louise Blackmore		2018-06-01
Carmello Gino Paletta		2021-08-12
Enfys Thomas		2025-05-08
Graeme Sutcliffe		2026-02-11
Ian Ronald Gibson		2025-08-14
JANET HOLMES		
JOHN GILBERT BELL		2013-01-29
Jayne Margaret Osborne		2019-07-11
John Douglas Lloyd		2018-06-01
Lesley Anne Murley		2015-05-21
MARIAN THELMA WILLIAMS		
Major Michael James		2021-08-12
Marcus Lewis		2025-08-14
Margaret Elizabeth Griffin		2024-08-08
Michelle DERosa		2022-07-28
Michelle Turner		2024-08-08
Phillip Jones		2025-08-14
RICHARD HUW EVANS		2025-08-14
ROBERT DAVID WILLIAMS		
Robert Geoffrey JONES		2012-01-26
SUSAN JANE HILL		
Stephen Owen Jones		2026-05-04
Susan Happs		2019-07-11
VALERIE ELIZABETH RENNER SHIELDS JP MA		

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales - Charity number 524052

Accounts



Gresford & District
War Memorial Community Centre Trust

Financial Statements

For the Year Ended
31st March 2025

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Gresford & District
War Memorial Community Centre Trust
Trustees' Report
For the Financial Year ended 31st March 2025

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President: Lord Thomas of Gresford
Vice Presidents Mrs. M Heaton and Mr. Ian Gibson

The Charity is regulated by a conveyance dated 10th May 1949

Trustees

Trustees who currently serve and those who served during the year:

	Appointed by
Mr Robert Grey (Chair)	Village Representative
Mr R Evans (Vice Chair) part year	Village Representative
Mrs. J Holmes (Treasurer)	Village Representative
Mrs. V Shields	Village Representative
Ms. J Osborne	Village Representative
Mr G Paletta	Village Representative
Mjr Michael James	Village Representative
Mr. M Perry (Vice Chair)	Village Representative
Mrs. M Griffin	Village Representative
Mrs. M Turner	Village Representative
Mr Steven Bland part year	Village Representative
Mrs Carole Grey part year	Village Representative
Mrs. B Blackmore	Gresford Community Council
Mr Andrew Bailey	Gresford Community Council
Ms. Andrea Ellis	Gresford Community Council
Mrs. L Murley	Gresford All Saint's Church
Mr J Bell	Gresford Cricket Club
Mr R Edwards	Royal British Legion
Mrs. Michelle DeRosa	Gresford Athletic Juniors
Mr J Lloyd (Internal Auditor)	Gresford Bowls & Billiards
Mr G Jones	Gresford Snooker Club
Mr R Williams	Gresford & Marford Tennis
Miss M Williams	Gresford Women's Institute
Mrs. S Hill	Gresford All Saint's Craft Group
Mrs. S Happs	Gresford Methodist Church

Principal Address

Lakeside
High Street
Gresford
Wrexham
LL12 8PS

Charity Registration Number 524052

Administration Committee

Mr. Robert Grey (Chair)
Mrs. J Holmes (Treasurer)
Mrs. V Shields
Ms. J Osborne
Mr. M Perry (Vice Chair)
Mr. M James
Mrs. M Griffin
Mrs. M Turner

Members for part of the year:
Mr. R Evans (Vice Chair)
Mr. S Bland
Mrs. C Grey

And any Trustee who wishes to attend.

Bankers

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV19DG

National Westminster Bank
plc
33 Lord Street
Wrexham
LL11 1LP

Auditor

Mr. R Cole
37 Green Park
Erddig
Wrexham
LL13 7YE

Objectives

The object of the Charity is to hold the Memorial Hall and associated grounds for the purpose of physical and mental training and recreational and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes and recreations and entertainments or as otherwise may be found expedient for the benefit of the inhabitants of the former Parishes of Gresford, Marford and Hoseley and their immediate vicinity.

Organisation

The Trustees hold the legal responsibility for all Trust assets. The day-to-day management of the business is vested in the Administration Committee who meet on a monthly basis and report to the main committee. The main committee of the Trust holds regular bi-monthly meetings.

Advice is sought from the Charity Commission regarding issues raised to ensure we comply with Charity Law and work in the best interest of the Trust.

Review

We routinely monitor the facilities and replace, or renew, fixtures as required. We continue to maintain the grounds for the use of the community. The Trust has received financial grant aid from Gresford Community Council for essential tree maintenance.

Trustees continue to help to ensure all Health and Safety issues are dealt with and their assistance is greatly appreciated. The valued contribution from volunteers working to maintain the Coronation Garden is also greatly appreciated.

The Trust owes a huge thank you to Jo Burke, our Facilities Manager, and our Staff. We are also very grateful to our Trustees who give their time freely to the Trust thereby ensuring that the Trust is protected for future generations. Without them the village would lose this valuable asset.

Fundraising

This is supported by our monthly 100 Club draw. We continually seek new members to sign up for this fundraising effort.


Resources

Note 10 to the financial accounts sets out the analysis of assets attributable to the various funds. The Trustees consider these resources to be adequate for the purposes of the Charity.

Operational Risks

To monitor and manage the operational costs of the Trust, a budget review is prepared and monitored by a finance sub-committee and presented at the monthly Trust meetings. This is a means by which we can monitor income and expenditure.

Like many organisations, we struggle to attract new Trustees and this is a concern and risk to the Trust going forward. We are conscious of the risk of being unable to attract younger Trustees for the future.



Mr. Robert Grey
Chairman

I have audited the financial statements of Gresford and District War Memorial Community Centre Trust for the year ended 31st March 2025 which comprise of Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with sections 43 and 44 of the Charities Act 1993. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Auditors

The trustees' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the Annual Report is not consistent with the financial statements.

In addition, I report to you if, in my opinion the charity has not kept proper accounting records, or if I have not received all the information and explanations I require for the audit.

I read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of Opinion

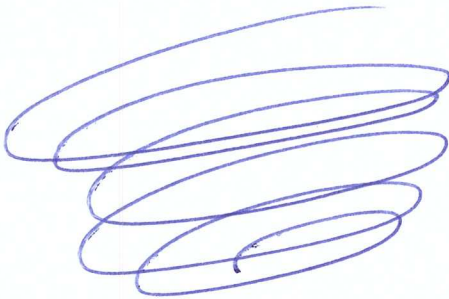
I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming an opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 31st March 2025 and of its incoming resources and application of resources for the year then ended.
- The financial statements have been properly prepared in accordance with the Charities Act 1993.

A handwritten signature in blue ink, consisting of several overlapping, horizontal, wavy lines that form a stylized, illegible name.

Mr R Cole

Gresford & District
 War Memorial Community Centre Trust
 Statement of Financial Activities
 For the Financial Year ended 31st March 2025

INCOMING RESOURCES:	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Grants Receivable		5000	5,000	3,500
Hire of facilities	48,549		48,549	45,698
Rent receivable	24,440		24,440	59,618
Donations	3,349		3,349	7,990
Gift Aid	42		42	0
100 Club	1,891		1,891	1,858
Miscellaneous Income	1,453		1,453	1,450
Interest receivable	2,481		2,481	1,218
Fund raising			0	0
Feed In Tariff	3,849		3,849	3,679
Purchase of benches by community			0	0
HMRC Job Retention Scheme			0	0
Total incoming resources	<u>86,054</u>	<u>5,000</u>	<u>91,054</u>	<u>125,011</u>
RESOURCES EXPENDED				
Costs of activities in furtherance of the objects of the charity	<u>83,718</u>	<u>5,000</u>	<u>88,718</u>	<u>82,796</u>
Total resources expended	<u>83,718</u>	<u>5,000</u>	<u>88,718</u>	<u>82,796</u>
NET(OUTGOING) INCOMING RESOURCES	2,336	0	2,336	42,215
Fund balances brought forward at 31/03/2024	168,879	293,482	462,361	420,146
Fund balances carried forward at 31 March 2025	<u>171,215</u>	<u>293,482</u>	<u>464,697</u>	<u>462,361</u>

	2025 £	2024 £
FIXED ASSETS		
Tangible assets	<u>292,781</u>	<u>310,702</u>
CURRENT ASSETS		
Debtors and Prepayments	2,618	2,957
Cash at bank and in hand	175,247	150,586
	<u>177,865</u>	<u>153,543</u>
CREDITORS:		
Amounts falling due within one year	-5,949	-1,884
NET CURRENT ASSETS	<u>171,916</u>	<u>151,659</u>
NET ASSETS	<u>464,697</u>	<u>462,361</u>
Represented by		
FUNDS		
Restricted	293482	293,482
Unrestricted	171215	168,879
	<u>464,697</u>	<u>462,361</u>



Mr Robert Grey
Chairman



Mr Mark Perry
Vice Chairman

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and accounting standards

ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention

b) Fixed Assets

Depreciation has been provided at the following rates in order to write off the cost of the fixed assets over their anticipated useful lives to the Charity.

Freehold buildings	2% and 20% of cost
Fixtures, fittings, and equipment	25% reducing balance
Solar Panels	5% of cost

c) Hire Charges and Rental Income

Hire charges and rental income are accounted for in the period to which they relate

d) Grants Receivable

Grants receivable are accounted for in the period to which they relate

GRANTS RECEIVABLE	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2025	2024
	£	£	£	£
Gresford Community Council		5,000	5,000	3,500

e) Resources Expended

Resources expended are recognised in the period in which they are incurred, inclusive of VAT where appropriate.

They are allocated to the particular activity where the cost relates directly to that activity.

3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE OBJECTS OF THE CHARITY	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2025	2024
	£	£	£	£
Landscaping and ground	18,168	5,000	23,168	17,141
Heat, light , water and refuse	7,983		7,983	8,038
Insurance	3,173		3,173	2,830
Print/Stationery/Post	364		364	652
Computer web site	647		647	731
Telephone & internet	445		445	848
Repairs and maintenance	12,387		12,387	9,888
Cleaning	845		845	879
100 Club Expenses & Prizes	950		950	840
Miscellaneous expenditure	1,724		1,724	1,843
Bad Debts			0	0
Legal Fees			0	2,156
Staff Wages	18,573		18,573	16,948
Fund Raising			0	0
Sub Total	<u>65,259</u>	<u>5,000</u>	<u>70,259</u>	<u>62,794</u>
Depreciation				
Freehold Building	11,171		11,171	11,171
Fixtures, fittings and equipment	6,750		6,750	8,575
Sub Total	<u>83,180</u>	<u>5,000</u>	<u>88,180</u>	<u>82,540</u>

4. MANAGEMENT AND ADMINISTRATION COSTS

Audit and accountancy	<u>538</u>		<u>538</u>	<u>256</u>
TOTAL COSTS	<u>83,718</u>	<u>5,000</u>	<u>88,718</u>	<u>82,796</u>

5. TOTAL RESOURCES EXPENDED

	Depreciation £	Other costs £	2025	2024
Costs of activities in furtherance of the objects of the charity	<u>6,750</u>	<u>81,968</u>	<u>88,718</u>	<u>82,796</u>

6. TANGIBLE FIXED ASSETS

	Solar Panels	Land and Buildings	Fixtures Fittings & Equipment	Total 2025	Total 2024
	£	£	£	£	£
COST					
At 31 March 2024	<u>25,536</u>	<u>558,544</u>	<u>120,450</u>	<u>704,530</u>	<u>680,376</u>
Additions					24,154
At 31 March 2025	<u>25,536</u>	<u>558,544</u>	<u>120,450</u>	<u>704,530</u>	<u>704,530</u>
DEPRECIATION					
At 31 March 2024	16,589	278,686	98,553	393,828	374,082
Charge for the year	1,276	11,171	5,474	17,921	19,746
At 31 March 2025	<u>17,865</u>	<u>289,857</u>	<u>104,027</u>	<u>411,749</u>	<u>393,828</u>
At 31 March 2024	<u>8,947</u>	<u>279,858</u>	<u>21,897</u>	<u>310,702</u>	<u>306,294</u>
At 31 March 2025	<u>7,671</u>	<u>268,687</u>	<u>16,423</u>	<u>292,781</u>	<u>310,702</u>

The net book value of assets held at 31 March 2025 comprises solely of assets for direct charitable purposes

7. Trustees' Remuneration and Expenses

None of the Trustees
 received remuneration or
 expenses

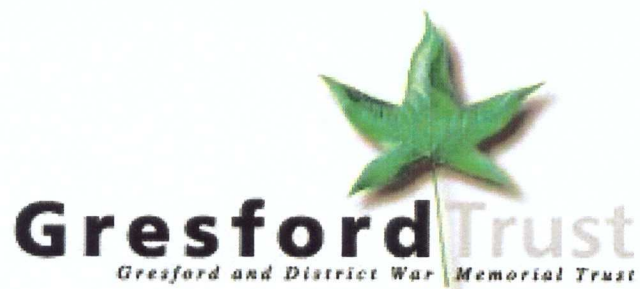
Nil

Nil

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales - Charity number 524052

Accounts



Gresford & District
War Memorial Community Centre Trust

Financial Statements

For the Year Ended
31st March 2024

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The Charity is regulated by a conveyance dated 10th May 1949

Trustees

Trustees who currently serve and those who served during the year:

	Appointed by
Lord Thomas of Gresford (President)	
Mrs. M Heaton (Vice President)	
Mr Ian Gibson (Chairman)	Village Representative
Mr R Evans (Vice Chair)	Village Representative
Mrs. J Holmes (Treasurer)	Village Representative
Mr R Williams (Internal Auditor)	Village Representative
Mrs. V Shields	Village Representative
Mr P Jones	Village Representative
Ms. J Osborne	Village Representative
Mr G Paletta	Village Representative
Mjr Michael James	Village Representative
Mr Robert Grey	Village Representative
Mr Steven Bland	Village Representative
Mrs Carole Grey	Village Representative
Mrs. B Blackmore	Gresford Community Council
Mr Andrew Bailey	Gresford Community Council
Mrs. Jan Jones	Gresford Community Council
Mrs. L Murley	Gresford All Saint's Church
Mr J Bell	Gresford Cricket Club
Mr R Edwards	Royal British Legion
Mr J Davies	Gresford Athletic
Mrs. Michelle DeRosa	Gresford Athletic Juniors
Mr J Lloyd (Internal Auditor)	Gresford Bowls & Billiards
Mr G Jones	Gresford Snooker Club
Mr R Williams	Gresford & Marford Tennis
Miss M Williams	Gresford Women's Institute
Mrs. S Hill	Gresford All Saint's Craft Group
Mrs. S Happs	Gresford Methodist Church

Administration Committee

Mr Ian Gibson (Chairman)
Mrs. J Holmes (Treasurer)
Mrs. V Shields
Ms. J Osborne
Mr R Evans (Vice Chair)
Mr S Bland
Mr M James
Mr Robert Grey
And any Trustee who wishes to attend.

Principal Address

Lakeside
High Street
Gresford
Wrexham
LL12 8PS

Bankers

National Westminster Bank plc
33 Lord Street
Wrexham
LL11 1LP

Barclays Bank plc
Leicester
LE87 2BB

Auditor

Mr R Cole
37 Green Park
Erddig
Wrexham
LL13 7YE

Charity Registration Number

524052

Objectives

The object of the Charity is to hold the Memorial Hall and associated grounds for the purpose of physical and mental training and recreational and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes and recreations and entertainments or as otherwise may be found expedient for the benefit of the inhabitants of the former Parishes of Gresford, Marford and Hoseley and their immediate vicinity.

Organisation

The Trustees hold the legal responsibility for all Trust assets. Day-to-day management of the business is vested in the Administration Committee who meet on a regular basis and report to the main committee. The main committee of the Trust holds regular meetings.

Advice is sought from the Charity Commission regarding issues raised to ensure we comply with Charity Law and work in the best interest of the Trust.

Review

We have received further financial grant aid from Gresford Community Council for grounds maintenance. The upgrade of the hall lights to LED fixtures has been completed, which was partly funded by the Community Council last year. Trustees continue to help to ensure all Health and Safety issues are dealt with and their assistance is greatly appreciated. We continue to monitor facilities as the building ages and work was needed to replace the large hot water boiler.

We have completed the leases for the Royal British Legion, Allington Park with Gresford Community Council and the Lease by Wales and West for the siting of the Gas governors. The income received will help protect the Trust in years to come.

We continue to maintain the grounds for the use by the public, including tree work. A generous donation from 1st Affinity has enabled the completion of the Coronation Garden with volunteers working to plant out and keep the new garden weed free.

We also owe a huge thank you to Jo Burke, our Facilities Manager our staff and the Trustees who give freely of their time taking on the task of ensuring the Trust is protected for future generations. Without them the village would lose its most valuable asset.

Fundraising

Is supported by the monthly 100 Club draw. We continually seek new members to sign up for that fund raising effort.


Resources

Note 10 to the financial accounts sets out the analysis of assets attributable to the various funds. The Trustees consider these resources to be adequate for the purposes of the Charity.

Operational Risks

To monitor and manage the operational costs of the Trust a budget review is prepared and monitored by a finance sub-committee and presented at the monthly Trust meetings. This is a means by which we can monitor income and expenditure.

Mr. Ian Gibson
Chairman


25/7/24

I have audited the financial statements of Gresford and District War Memorial Community Centre Trust for the year ended 31st March 2024 which comprise of Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with sections 43 and 44 of the Charities Act 1993. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Auditors

The trustees' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the Annual Report is not consistent with the financial statements.

In addition, I report to you if, in my opinion the charity has not kept proper accounting records, or if I have not received all the information and explanations I require for the audit.

I read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of Opinion

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming an opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 31st March 2024 and of its incoming resources and application of resources for the year then ended.
- The financial statements have been properly prepared in accordance with the Charities Act 1993.



Mr R Cole

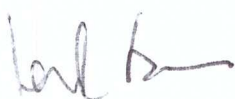
Gresford & District
 War Memorial Community Centre Trust
 Statement of Financial Activities
 For the Financial Year ended 31st March 2024

INCOMING RESOURCES:	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Grants Receivable		3500	3,500	4,863
Hire of facilities	45,698		45,698	43,516
Rent receivable	59,618		59,618	4,141
Donations	3,990	4,000	7,990	1,366
Gift Aid			0	240
100 Club	1,858		1,858	1,848
Miscellaneous Income	1,450		1,450	2,254
Interest receivable	1,218		1,218	144
Fund raising			0	0
Feed In Tariff	3,679		3,679	3,815
Purchase of benches by community			0	0
HMRC Job Retention Scheme			0	0
Total incoming resources	117,511	7,500	125,011	62,187
RESOURCES EXPENDED				
Costs of activities in furtherance of the objects of the charity	<u>80,453</u>	<u>2,343</u>	82,796	67,692
Total resources expended	<u>80,453</u>	<u>2,343</u>	<u>82,796</u>	<u>67,692</u>
NET(OUTGOING) INCOMING RESOURCES	37,058	5,157	42,215	-5,505
Fund balances brought forward at 31/03/2023	131,821	288,325	420,146	425,651
Fund balances carried forward at 31 March 2024	<u>168,879</u>	<u>293,482</u>	<u>462,361</u>	<u>420,146</u>

Gresford & District
War Memorial Community Centre Trust
Balance Sheet as at 31st March 2024

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	2024 £	2023 £
FIXED ASSETS		
Tangible assets	<u>310,702</u>	<u>306,294</u>
CURRENT ASSETS		
Debtors and Prepayments	2,957	2,092
Cash at bank and in hand	150,586	112,824
	<u>153,543</u>	<u>114,916</u>
CREDITORS:		
Amounts falling due within one year	-1,884	-1,064
NET CURRENT ASSETS	<u>151,659</u>	<u>113,852</u>
NET ASSETS	<u>462,361</u>	<u>420,146</u>
Represented by		
FUNDS		
Restricted	293482	288,325
Unrestricted	168879	131,821
	<u>462,361</u>	<u>420,146</u>



Mr Ian Gibson
Chairman



Mr Richard Evans
Vice Chairman

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and accounting standards

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention

b) Fixed Assets

Depreciation has been provided at the following rates in order to write off the cost of the fixed assets over their anticipated useful lives to the Charity.

Freehold buildings	2% and 20% of cost
Fixtures, fittings, and equipment	25% reducing balance.
Solar Panels	5% of cost

c) Hire Charges and Rental Income

Hire charges and rental income are accounted for in the period to which they relate

d) Grants Receivable

Grants receivable are accounted for in the period to which they relate

e) Resources Expended

Resources expended are recognised in the period in which they are incurred, inclusive of VAT where appropriate.

They are allocated to the particular activity where the cost relates directly to that activity.

GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Gresford Community Council		3,500	3,500	4,000
WCBC				863

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE OBJECTS OF THE CHARITY				
	£	£	£	£
Landscaping and ground	14,798	2,343	17,141	14,242
Heat, light , water and refuse	8,038		8,038	7,888
Insurance	2,830		2,830	4,558
Print/Stationery/Post	652		652	358
Computer web site	731		731	535
Telephone & internet	848		848	462
Repairs and maintenance	9,888		9,888	6,757
Cleaning	879		879	763
100 Club Expenses & Prizes	840		840	870
Miscellaneous expenditure	1,843		1,843	809
Bad Debts			0	14
Legal Fees	2,156		2,156	
Staff Wages	16,948		16,948	16,269
Fund Raising			0	0
Sub Total	<u>60,451</u>	<u>2,343</u>	<u>62,794</u>	<u>53,525</u>
Depreciation				
Freehold Building	11,171		11,171	11,171
Fixtures, fittings and equipment	<u>8,575</u>		8,575	<u>2,957</u>
Sub Total	<u>80,197</u>	<u>2,343</u>	<u>82,540</u>	<u>67,653</u>
4. MANAGEMENT AND ADMINISTRATION COSTS				
Audit and accountancy	<u>256</u>		<u>256</u>	<u>39</u>
TOTAL COSTS	<u>80,453</u>	<u>2,343</u>	<u>82,796</u>	<u>67,692</u>
5. TOTAL RESOURCES EXPENDED				
	Depreciation £	Other costs £	2024	2023 £
Costs of activities in furtherance of the objects of the charity	<u>8,575</u>	<u>74,221</u>	<u>82,796</u>	<u>67,692</u>

6. TANGIBLE FIXED ASSETS

	Solar Panels	Land and Buildings	Fixtures Fittings & Equipment	Total	Total
				2024	2023
	£	£	£	£	£
COST					
At 31 March 2023	<u>25,536</u>	<u>558,544</u>	<u>96,296</u>	<u>680,376</u>	<u>679,296</u>
Additions			24,154	24,154	1,080
At 31 March 2024	<u>25,536</u>	<u>558,544</u>	<u>120,450</u>	<u>704,530</u>	<u>680,376</u>
DEPRECIATION					
At 31 March 2023	15,313	267,515	91,254	374,082	359,955
Charge for the year	1,276	11,171	7,299	19,746	14,127
At 31 March 2024	<u>16,589</u>	<u>278,686</u>	<u>98,553</u>	<u>393,828</u>	<u>374,082</u>
At 31 March 2023	<u>10,223</u>	<u>291,029</u>	<u>5,042</u>	<u>306,294</u>	<u>319,341</u>
At 31 March 2024	<u>8,947</u>	<u>279,858</u>	<u>21,897</u>	<u>310,702</u>	<u>306,294</u>

The net book value of assets held at 31 March 2024 comprises solely of assets for direct charitable purposes

7.Trustees' Remuneration and Expenses

None of the Trustees
 received remuneration or
 expenses

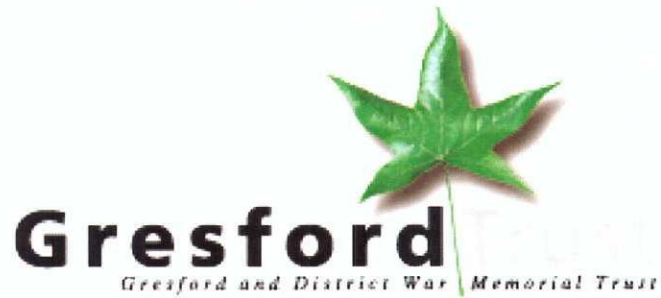
Nil

Nil

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales - Charity number 524052

Accounts



Gresford & District
War Memorial Community Centre Trust

Financial Statements

For the Year Ended
31st March 2023

Gresford & District
War Memorial Community Centre Trust

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The Charity is regulated by a conveyance dated 10th May 1949

Trustees

Trustees who currently serve and those who served during the year:

	Appointed by
Lord Thomas of Gresford (President)	
Mrs. M Heaton (Vice President)	
Mr Ian Gibson (Chairman)	Village Representative
Mr R Evans (Vice Chair)	Village Representative
Mr Mark Perry (Secretary)	Village Representative
Mrs. J Holmes (Treasurer)	Village Representative
Mr R Williams (Internal Auditor)	Village Representative
Mrs. V Shields	Village Representative
Mr P Jones	Village Representative
Ms. J Osborne	Village Representative
Mr G Paletta	Village Representative
Mjr Michael James	Village Representative
Mr Robert Grey	Village Representative
Mr Steven Bland	Village Representative
Ms Zianna Faith Cruz	Village Representative
Mrs. B Blackmore	Gresford Community Council
Mr Andrew Bailey	Gresford Community Council
Mrs. Jan Jones	Gresford Community Council
Mrs. L Murley	Gresford All Saint's Church
Mr J Bell	Gresford Cricket Club
Mr R Edwards	Royal British Legion
Mr J Davies	Gresford Athletic
Mrs. Michelle DeRosa	Gresford Athletic Juniors
Mr J Lloyd	Gresford Bowls & Billiards
Mr G Jones	Gresford Snooker Club
Mr R Williams	Gresford & Marford Tennis
Miss M Williams	Gresford Women's Institute
Mrs. S Hill	Gresford All Saint's Craft Group
Mrs. S Happs	Gresford Methodist Church

Administration Committee

Mr Ian Gibson (Chairman)
Mrs. J Holmes (Treasurer)
Mr R Williams (Internal Auditor)
Mrs. V Shields
Ms. J Osborne
Mr R Evans (Vice Chair)
Mr P Jones
Mr S Bland
Mjr M James And any Trustee who wishes to attend.

Principal Address

Gresford Memorial Hall
High Street
Gresford
Wrexham
LL12 8PS

Bankers

National Westminster Bank plc
33 Lord Street
Wrexham
LL11 1LP

Barclays Bank plc
Leicester
LE87 2BB

Auditor

Mr R Cole
37 Green Park
Erddig
Wrexham
LL13 7YE

Charity Registration Number

524052

Objectives

The object of the Charity is to hold the Memorial Hall and associated grounds for the purpose of physical and mental training and recreational and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes and recreations and entertainments or as otherwise may be found expedient for the benefit of the inhabitants of the former Parishes of Gresford, Marford and Hoseley and their immediate vicinity.

Organisation

The Trustees hold the legal responsibility for all Trust assets. Day to day management of the business is vested in the Administration Committee who meet on a regular basis and report to the main committee. The main committee of the Trust hold regular meetings.

Advice is sought from the Charity Commission regarding issues raised to ensure we comply with Charity Law and work in the best interest of the Trust.

Review

Jo Burke, our facilities manager, has worked hard to re-establish a viable business plan and encourage new users. To date her work has proven very successful and we owe her a great deal of gratitude for her professional skills and her pleasant manner when working on our behalf.

We have received further financial grant aid from Gresford Community Council which will help with the provision of new LED lighting in the sports hall to reduce our energy consumption. Health and Safety issues have been addressed to comply with current legislation and important building maintenance has been completed on the roof and guttering. The assistance from a number of Trustees with these tasks is greatly appreciated.

We continue to monitor the grounds for the use by the public, including tree work. Significant volunteer work has started on clearing the very overgrown areas around the hall car park ready for a new planting scheme.

Leases for the Royal British Legion and Allington Park are under review, and we look forward to completing these soon. The Gas Governor scheme has been delayed, but further discussions have recently taken place to establish a plan for completion.

We also owe a huge thank you to the Trustees who give freely of their time taking on the task of ensuring the Trust is protected for future generations. Without them the village would lose its most valuable asset.

Fundraising

Is supported by the monthly 100 Club draw.

Resources

Note 10 to the financial accounts sets out the analysis of assets attributable to the various funds. The Trustees consider these resources to be adequate for the purposes of the Charity.

Operational Risks

To monitor and manage the operational costs of the Trust a budget review is prepared and monitored by a finance sub-committee and presented at the monthly Trust meetings. This is a means by which we can monitor income and expenditure.

Mr Ian Gibson
Chairman



I have audited the financial statements of Gresford and District War Memorial Community Centre Trust for the year ended 31st March 2023 which comprise of Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with sections 43 and 44 of the Charities Act 1993. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Auditors

The trustees' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the Annual Report is not consistent with the financial statements.

In addition, I report to you if, in my opinion the charity has not kept proper accounting records, or if I have not received all the information and explanations I require for the audit.

I read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of Opinion

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming an opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 31st March 2023 and of its incoming resources and application of resources for the year then ended.
- The financial statements have been properly prepared in accordance with the Charities Act 1993.



Mr R Cole

Gresford & District
 War Memorial Community Centre Trust
 Statement of Financial Activities
 For the Financial Year ended 31st March 2023

INCOMING RESOURCES:	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Grants Receivable		4,863	4,863	7,846
Hire of facilities	43,516		43,516	33,795
Rent receivable	4,141		4,141	8,241
Donations	1,366		1,366	1,313
Gift Aid	240		240	109
100 Club	1,848		1,848	1,960
Miscellaneous Income	2,254		2,254	2,184
Interest receivable	144		144	7
Fund raising			0	0
Feed In Tariff	3,815		3,815	3,471
Purchase of benches by community			0	3,197
HMRC Job Retention Scheme			0	1,551
Total incoming resources	57,324	4,863	62,187	63,674
RESOURCES EXPENDED				
Costs of activities in furtherance of the objects of the charity	<u>56,521</u>	<u>11,171</u>	<u>67,692</u>	<u>69,765</u>
Total resources expended	<u>56,521</u>	<u>11,171</u>	<u>67,692</u>	<u>69,765</u>
NET(OUTGOING) INCOMING RESOURCES	803	-6,308	-5,505	-6,091
Fund balances brought forward at 31/03/2022	131,018	294,633	425,651	431,742
Fund balances carried forward at 31 March 2023	<u>131,821</u>	<u>288,325</u>	<u>420,146</u>	<u>425,651</u>

Gresford & District
War Memorial Community Centre Trust
Balance Sheet as at 31st March 2023

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	2023 £	2022 £
FIXED ASSETS		
Tangible assets	<u>306,294</u>	<u>319,341</u>
CURRENT ASSETS		
Debtors and Prepayments	2,092	1,680
Cash at bank and in hand	112,824	105,466
	<u>114,916</u>	<u>107,146</u>
CREDITORS:		
Amounts falling due within one year	-1,064	-837
NET CURRENT ASSETS	<u>113,852</u>	<u>106,309</u>
NET ASSETS	<u>420,146</u>	<u>425,650</u>
Represented by		
FUNDS		
Restricted	288,325	294,986
Unrestricted	131,821	130,664
	<u>420,146</u>	<u>425,650</u>

Approved by the Trustees on



Mr Ian Gibson
Chairman



Mr Mark Perry
Secretary

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and accounting standards

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention

b) Fixed Assets

Depreciation has been provided at the following rates in order to write off the cost of the fixed assets over their anticipated useful lives to the Charity.

Freehold buildings	2% and 20% of cost
Fixtures, fittings, and equipment	25% reducing balance.
Solar Panels	5% of cost

c) Hire Charges and Rental Income

Hire charges and rental income are accounted for in the period to which they relate

d) Grants Receivable

Grants receivable are accounted for in the period to which they relate

e) Resources Expended

Resources expended are recognised in the period in which they are incurred, inclusive of VAT where appropriate. They are allocated to the particular activity where the cost relates directly to that activity.

2 GRANTS RECEIVABLE

	Unrestrict ed Funds	Restrict ed Funds	Total Fund s	Total Fund s
			2023	2022
	£	£	£	£
Gresford Community Council		4,000	4,000	2,846
WCBC		863	863	5,000
HMRC Furlough				1,551

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE OBJECTS OF THE CHARITY			2023	2022
	£	£	£	£
Landscaping and ground	14,242		14,242	17,049
Heat, light , water and refuse	7,888		7,888	5,686
Insurance	4,558		4,558	3,177
Print/Stationery/Post	358		358	269
Computer web site	535		535	604
Telephone & internet	462		462	509
Repairs and maintenance	6,757		6,757	8,188
Cleaning	763		763	541
100 Club Expenses & Prizes	870		870	776
Miscellaneous expenditure	809		809	665
Bad Debts	14		14	106
COVID expenditure	0		0	2,546
Staff Wages	16,269		16,269	15,282
Fund Raising	0		0	0
Sub Total	53,525	0	53,525	55,398
Depreciation				
Freehold Building		11,171	11,171	11,171
Fixtures, fittings and equipment	<u>2,957</u>	-	2,957	<u>3,157</u>
Sub Total	<u>56,482</u>	<u>11,171</u>	<u>67,653</u>	<u>69,726</u>
4. MANAGEMENT AND ADMINISTRATION COSTS				
Audit and accountancy	<u>39</u>		<u>39</u>	<u>39</u>
TOTAL COSTS	<u>56,521</u>	<u>11,171</u>	<u>67,692</u>	<u>69,765</u>
5. TOTAL RESOURCES EXPENDED	Depreciation	Other costs	2023	2022
	£	£		£
Costs of activities in furtherance of the objects of the charity	<u>14,128</u>	<u>53,564</u>	<u>67,692</u>	<u>69,765</u>

6. TANGIBLE FIXED ASSETS

	Solar Panels	Land and Buildings	Fixtures Fittings & Equipment	Total 2023	Total 2022
	£	£	£	£	£
COST					
At 31 March 2022	<u>25,536</u>	<u>558,544</u>	<u>95,216</u>	<u>679,296</u>	<u>676,513</u>
Additions			1,080	1,080	2,783
At 31 March 2023	<u>25,536</u>	<u>558,544</u>	<u>96,296</u>	<u>680,376</u>	<u>679,296</u>
DEPRECIATION					
At 31 March 2022	14,037	256,344	89,574	359,955	345,627
Charge for the year	1,276	11,171	1,680	14,127	14,328
At 31 March 2023	<u>15,313</u>	<u>267,515</u>	<u>91,254</u>	<u>374,082</u>	<u>359,955</u>
At 31 March 2022	<u>11,499</u>	<u>302,200</u>	<u>5,642</u>	<u>319,341</u>	<u>330,886</u>
At 31 March 2023	<u>10,223</u>	<u>291,029</u>	<u>5,042</u>	<u>306,294</u>	<u>319,341</u>

The net book value of assets held at 31 March 2023 comprises solely of assets for direct charitable purposes

7.Trustees' Remuneration and Expenses

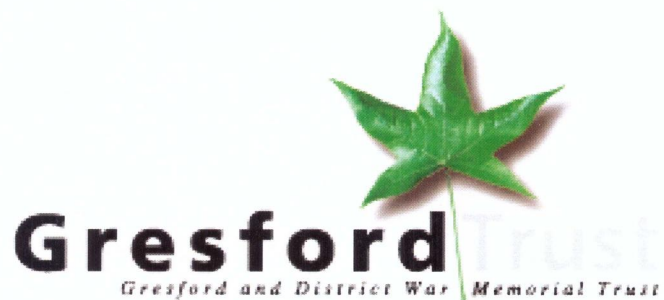
None of the Trustees
 received remuneration
 or expenses

Nil Nil

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales - Charity number 524052

Accounts



Gresford & District
War Memorial Community Centre Trust

Financial Statements

For the Year Ended
31st March 2022

Gresford & District
War Memorial Community Centre Trust

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Mr R Williams (Internal Auditor)	Village Representative
Mr P Percival	Village Representative
Mrs. V Shields	Village Representative
Mr R Evans (Vice Chair)	Village Representative
Mr P Jones	Village Representative
Mrs. B Blackmore	Gresford Community Council
Mr Andrew Bailey	Gresford Community Council
Mrs. L Murley	Gresford All Saint's Church
Mrs. S Roden	Gresford All Saint's Church
Mr J Bell	Gresford Cricket Club
Mr R Edwards	Royal British Legion
Mr J Davies	Gresford Athletic
Mr J Lloyd	Gresford Bowls & Billiards
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Mr R Williams	Gresford & Marford Tennis
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Mrs. S Hill	Gresford All Saint's Craft Group
Mrs. S Happs	Gresford Methodist Church

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Mr R Williams (Internal Auditor)
Mrs. V Shields
Ms. J Osborne (Secretary)
Mr R Evans (Vice Chair)
Mr P Percival
Mr P Jones
And any Trustee who wishes to attend.

Principal Address

Lakeside
High Street
Gresford
Wrexham
LL12 8PS

Bankers

National Westminster Bank plc
33 Lord Street
Wrexham
LL11 1LP

Barclays Bank plc
Leicester
LE87 2BB

Auditor

Mr R Cole
37 Green Park
Erddig
Wrexham
LL13 7YE

Charity Registration Number

524052

Objectives

The object of the Charity is to hold the Memorial Hall and associated grounds for the purpose of physical and mental training and recreational and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes and recreations and entertainments or as otherwise may be found expedient for the benefit of the inhabitants of the former Parishes of Gresford, Marford and Hoseley and their immediate vicinity.

Organisation

The Trustees hold the legal responsibility for all Trust assets. Day to day management of the business is vested in the Administration Committee who meet on a regular basis and report to the main committee. The main committee of the Trust hold regular meetings.

Review

The past financial year has yet again been affected by the continuing Covid Pandemic. Our usual business was disrupted causing a reduction in income from facility usage. We have again been grateful to both National and Local Government for support during that period.

We have received further financial grant aid from Gresford Community Council which will help with the provision of recycling bins and a new set of goal posts for informal use by our community.

Since the lifting of many of the Covid restrictions Jo Burke our Facilities Manager has worked hard to re-establish a viable business plan and encourage new users. To date her work has proven very successful and we owe her a great deal of gratitude for her professional skills and her pleasant manner when working on our behalf.

We also owe a huge thank you to the Trustees who give freely of their time taking on the task of ensuring the Trust is protected for future generations. Without them the village would lose its most valuable asset.

Fundraising:

Is supported by the monthly 100 Club draw. No other events were possible because of restrictions during the year.

Resources

Note 10 to the financial accounts sets out the analysis of assets attributable to the various funds. The Trustees consider these resources to be adequate for the purposes of the Charity.

Operational Risks

To monitor and manage the operational costs of the Trust a budget review is prepared and monitored by a finance sub-committee and presented at the monthly Trust meetings. This is a means by which we can monitor income and expenditure.

Mr Ian Gibson
Chairman



I have audited the financial statements of Gresford and District War Memorial Community Centre Trust for the year ended 31st March 2022 which comprise of Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with sections 43 and 44 of the Charities Act 1993. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Auditors

The trustees' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the Annual Report is not consistent with the financial statements.

In addition, I report to you if, in my opinion the charity has not kept proper accounting records, or if I have not received all the information and explanations I require for the audit.

I read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of Opinion

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming an opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 31st March 2022 and of its incoming resources and application of resources for the year then ended.
- The financial statements have been properly prepared in accordance with the Charities Act 1993.

A handwritten signature in black ink, consisting of several overlapping, horizontal, wavy lines that form a scribbled shape.

Mr R Cole

Gresford & District
 War Memorial Community Centre Trust
 Statement of Financial Activities
 For the Financial Year ended 31st March 2022

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INCOMING RESOURCES:	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Grants Receivable	5,000	2,846	7,846	46,100
Hire of facilities	33,795		33,795	5,479
Rent receivable	8,241		8,241	41
Donations	214	1,099	1,313	366
Gift Aid	109		109	0
100 Club	1,960		1,960	1,883
Miscellaneous Income	2,184		2,184	907
Interest receivable	7		7	30
Fund raising			0	0
Feed In Tariff	3,471		3,471	4,057
Purchase of benches by community		3,197	3,197	
HMRC Job Retention Scheme	1,551		1,551	6,760
Total incoming resources	56,532	7,142	63,674	65,623
RESOURCES EXPENDED				
Costs of activities in furtherance of the objects of the charity	52,059	17,706	69,765	66,087
Total resources expended	<u>52,059</u>	<u>17,706</u>	<u>69,765</u>	<u>66,087</u>
NET(OUTGOING) INCOMING RESOURCES	4,473	-10,564	-6,091	-464
Fund balances brought forward at 31/03/2021	126,545	305,197	431,742	432,206
Fund balances carried forward at 31 March 2022	<u>131,018</u>	<u>294,633</u>	<u>425,651</u>	<u>431,742</u>

	2022 £	2021 £
FIXED ASSETS		
Tangible assets	<u>319,342</u>	<u>330,886</u>
CURRENT ASSETS		
Debtors and Prepayments	1,680	1,124
Cash at bank and in hand	105,466	100,154
	<u>107,146</u>	<u>101,278</u>
CREDITORS:		
Amounts falling due within one year	-837	-422
NET CURRENT ASSETS	<u>106,309</u>	<u>100,856</u>
NET ASSETS	<u>425,651</u>	<u>431,742</u>
Represented by		
FUNDS		
Restricted	294,633	305,197
Unrestricted	131,018	126,545
	<u>425,651</u>	<u>431,742</u>



Mr Ian Gibson
Chairman

Jayne Osborne
Secretary



The financial statements have been prepared in accordance with the Statement of Recommended Practice(SORP),Accounting and Reporting by Charities and accounting standards

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention

b) Fixed Assets

Depreciation has been provided at the following rates in order to write off the cost of the fixed assets over their anticipated useful lives to the Charity.

Freehold buildings	2% and 20% of cost
Fixtures, fittings, and equipment	25% reducing balance.
Solar Panels	5% of cost

c) Hire Charges and Rental Income

Hire charges and rental income are accounted for in the period to which they relate

d) Grants Receivable

Grants receivable are accounted for in the period to which they relate

e) Resources Expended

Resources expended are recognised in the period in which they are incurred, inclusive of VAT where appropriate. They are allocated to the particular activity where the cost relates directly to that activity.

2 GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2022	2021
	£	£	£	£
Gresford Community Council		2,846	2,846	6,100
WCBC	5,000		5,000	40,000
HMRC Furlough	1,551		1,551	6,760

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE OBJECTS OF THE CHARITY			2022	2021
	£	£	£	£
Landscaping and ground	10,514	6,535	17,049	20,555
Heat, light , water and refuse	5,686		5,686	4,998
Insurance	3,177		3,177	3,714
Print/Stationery/Post	269		269	126
Computer web site	604		604	520
Telephone & internet	509		509	504
Repairs and maintenance	8,188		8,188	4,344
Cleaning	541		541	175
100 Club Expenses & Prizes	776		776	900
Miscellaneous expenditure	665		665	934
Bad Debts	106		106	0
COVID expenditure	2,546		2,546	869
Staff Wages	15,282		15,282	14,692
Fund Raising	0		0	0
Sub Total	48,863	6,535	55,398	52,332
Depreciation				
Freehold Building		11,171	11,171	11,171
Fixtures, fittings and equipment	<u>3,157</u>		<u>3,157</u>	<u>2,549</u>
Sub Total	<u>52,020</u>	<u>17,706</u>	<u>69,726</u>	<u>66,052</u>
4. MANAGEMENT AND ADMINISTRATION COSTS				
Audit and accountancy	<u>39</u>		<u>39</u>	<u>35</u>
TOTAL COSTS	<u>52,059</u>	<u>17,706</u>	<u>69,765</u>	<u>66,087</u>
5. TOTAL RESOURCES EXPENDED	Depreciation	Other costs	2022	2021
	£	£		£
Costs of activities in furtherance of the objects of the charity	<u>14,328</u>	<u>55,437</u>	<u>69,765</u>	<u>66,087</u>

6. TANGIBLE FIXED ASSETS

	Solar Panels	Land and Buildings	Fixtures Fittings & Equipment	Total 2022	Total 2021
	£	£	£	£	£
COST					
At 31 March 2021	<u>25,536</u>	<u>558,544</u>	<u>92,433</u>	676,513	659,916
Additions			2,783	2,783	16,597
At 31 March 2022	<u>25,536</u>	<u>558,544</u>	<u>95,216</u>	<u>679,296</u>	<u>676,513</u>
DEPRECIATION					
At 31 March 2021	12,761	245,173	87,693	345,627	331,907
Charge for the year	1,276	11,171	1,880	14,327	13,720
At 31 March 2022	<u>14,037</u>	<u>256,344</u>	<u>89,573</u>	<u>359,954</u>	<u>345,627</u>
At 31 March 2021	<u>12,775</u>	<u>313,371</u>	<u>4,740</u>	<u>330,886</u>	<u>328,009</u>
At 31 March 2022	<u>11,499</u>	<u>302,200</u>	<u>5,643</u>	<u>319,342</u>	<u>330,886</u>

The net book value of assets held at 31 March 2022 comprises solely of assets for direct charitable purposes

7. Trustees' Remuneration and Expenses

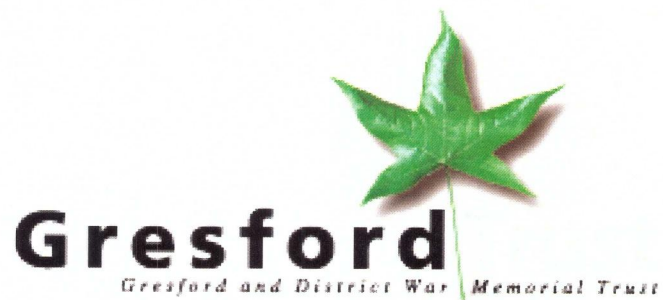
None of the Trustees
 received remuneration
 or expenses

Nil Nil

GRESFORD & DISTRICT WAR MEMORIAL COMMUNITY CENTRE TRUST

England & Wales - Charity number 524052

Accounts



Gresford & District
War Memorial Community Centre Trust

Financial Statements

For the Year Ended
31st March 2021

Gresford & District
War Memorial Community Centre Trust

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The Charity is regulated by a conveyance dated 10th May 1949

Trustees

Trustees who currently serve and those who served during the year:

	Appointed by
Lord Thomas of Gresford (President)	
Mrs. M Heaton (Vice President)	
Mr Ian Gibson (Chairman)	Village Representative
Mrs. J Holmes (Secretary)	Village Representative
Mr R Williams (Treasurer)	Village Representative
Mr P Percival	Village Representative
Mr E R Jones (retired March 2021)	Village Representative
Mrs. V Shields	Village Representative
Mr R Evans	Village Representative
Mr P Jones	Village Representative
Ms J Osborne	Village Representative
Mr B Blackmore	Gresford Community Council
Ms J Blackmore	Gresford Community Council
Mrs. L Murley	Gresford All Saint's Church
Mrs. S Roden	Gresford All Saint's Church
Mr J Bell	Gresford Cricket Club
Mr R Edwards	Royal British Legion
Mr J Davies	Gresford Athletic
Mr J Lloyd	Gresford Bowls & Billiards
Mr G Jones	Gresford Snooker Club
Mr R Williams	Gresford & Marford Tennis
Miss M Williams	Gresford Women's Institute
Mrs S Hill	Gresford All Saint's Craft Group
Mrs. S Happs	Gresford Methodist Church
Mrs. J MacDonald (resigned)	Gresford Pre-School Playgroup
Mrs. S Cleaver	IMAGE

Administration Committee

Mr Ian Gibson (Chairman)
Mrs. J Holmes (Secretary)
Mr R Williams (Treasurer)
Mr E R Jones (retired March 2021)
Mrs. V Shields
Ms J Osborne
Mr R Evans
Mr P Percival
Mr P Jones
And any Trustee who wishes to attend.

Principal Address

Lakeside
High Street
Gresford
Wrexham
LL12 8PS

Bankers

National Westminster Bank plc
33 Lord Street
Wrexham
LL11 1LP

Barclays Bank plc
Leicester
LE87 2BB

Auditor

Mr R Cole
37 Green Park
Erddig
Wrexham
LL13 7YE

Charity Registration Number
524052

Objectives

The object of the Charity is to hold the Memorial Hall and associated grounds for the purpose of physical and mental training and recreational and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes and recreations and entertainments or as otherwise may be found expedient for the benefit of the inhabitants of the former Parishes of Gresford, Marford and Hoseley and their immediate vicinity.

Organisation

The Trustees hold the legal responsibility for all Trust assets. Day to day management of the business is vested in the Administration Committee who meet on a monthly basis and report to the main committee. The main committee of the Trust hold monthly meetings.

Review

This year has been extraordinary and unprecedented in the Trust's history. We had to close our doors in March 2020 and have been allowed only limited use since that date. This is reflected in the income recorded this year.

We are extremely grateful for the support of the Trust by means of grants from Welsh Government and by the Furlough scheme.

Gresford Community Council supported the cost of refurbishment of the sports hall floor in 2020 and again in 2021 in the provision of an all-ability footpath along Clapper Lane. This will give easier access to all and encourage more people to use our grounds recreationally.

Trustees have supported us by giving of their time and expertise during the year.

Trustees have agreed to support the provision of a Gas Governor facility on the grounds, and this will provide funds to the organisation when finalised.

Fundraising:

Is supported by the monthly 100 Club draw. No other events were possible because of current restrictions.

Resources

Note 10 to the financial accounts sets out the analysis of assets attributable to the various funds. The Trustees consider these resources to be adequate for the purposes of the Charity.

Operational Risks

In order to monitor and manage the operational costs of the Trust a budget review is prepared and monitored by a finance sub-committee and presented at the monthly Trust meetings. This is a means by which we can monitor income and expenditure.



Mr Ian Gibson
Chairman

I have audited the financial statements of Gresford and District War Memorial Community Centre Trust for the year ended 31st March 2021 which comprise of Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with sections 43 and 44 of the Charities Act 1993. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Auditors

The trustees' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' responsibilities.

My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the Annual Report is not consistent with the financial statements.

In addition, I report to you if, in my opinion the charity has not kept proper accounting records, or if I have not received all the information and explanations I require for the audit.

I read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of Opinion

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming an opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 31st March 2021 and of its incoming resources and application of resources for the year then ended.
- The financial statements have been properly prepared in accordance with the Charities Act 1993.

A handwritten signature consisting of several overlapping, horizontal, wavy lines, likely representing the name 'Mr R Cole'.

Mr R Cole

Gresford & District
 War Memorial Community Centre Trust
 Statement of Financial Activities
 For the Financial Year ended 31st March 2021

INCOMING RESOURCES:	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Grants Receivable	46,760	6,100	52,860	7,000
Hire of facilities	5,479		5,479	46,545
Rent receivable	41		41	4,141
Donations	366		366	2,437
100 Club	1,883		1,883	2,070
Miscellaneous Income	907		907	3,635
Interest receivable	30		30	121
Fund raising			0	6,509
Feed In Tariff	4,057		4,057	3,503
Total incoming resources	<u>59,523</u>	<u>6,100</u>	<u>65,623</u>	<u>75,961</u>
 RESOURCES EXPENDED				
Costs of activities in furtherance of the objects of the charity	<u>48,816</u>	<u>17,271</u>	66,087	77,336
Total resources expended	<u>48,816</u>	<u>17,271</u>	<u>66,087</u>	<u>77,336</u>
 NET(OUTGOING) INCOMING RESOURCES				
	10,707	-11,171	-464	-1,375
Fund balances brought forward at 31/03/2020	115,485	316,721	432,206	433,581
Fund balances carried forward at 31 March 2021	<u>126,192</u>	<u>305,550</u>	<u>431,742</u>	<u>432,206</u>

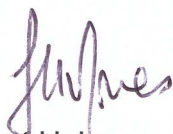
Gresford & District
War Memorial Community Centre Trust
Balance Sheet as at 31st March 2021

Page 7

	2021 £	2020 £
FIXED ASSETS		
Tangible assets	<u>330,886</u>	<u>328,009</u>
CURRENT ASSETS		
Debtors and Prepayments	1,124	1,498
Cash at bank and in hand	100,154	103,983
	<u>101,278</u>	<u>105,481</u>
CREDITORS:		
Amounts falling due within one year	-422	-1,284
NET CURRENT ASSETS	<u>100,856</u>	<u>104,197</u>
NET ASSETS	<u>431,742</u>	<u>432,206</u>
Represented by		
FUNDS		
Restricted	305,197	316,721
Unrestricted	126,545	115,485
	<u>431,742</u>	<u>432,206</u>



Mr Ian Gibson
Chairman



Janet Holmes
Secretary

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and accounting standards

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention

b) Fixed Assets

Depreciation has been provided at the following rates in order to write off the cost of the fixed assets over their anticipated useful lives to the Charity.

Freehold buildings	2% and 20% of cost
Fixtures, fittings and equipment	25% reducing balance.
Solar Panels	5% of cost

c) Hire Charges and Rental Income

Hire charges and rental income are accounted for in the period to which they relate

d) Grants Receivable

Grants receivable are accounted for in the period to which they relate

e) Resources Expended

Resources expended are recognised in the period in which they are incurred, inclusive of VAT where appropriate. They are allocated to the particular activity where the cost relates directly to that activity.

2 GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Gresford Community Council		6,100	6,100	7,000
WCBC	40,000		40,000	
HMRC Furlough	6,760		6,760	

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE OBJECTS OF THE CHARITY			2021	2020
	£	£	£	£
Landscaping and ground	14,455	6,100	20,555	15,852
Heat, light , water and refuge	4,998		4,998	5,646
Insurance	3,714		3,714	3,624
Print/Stationery/Post	126		126	717
Computer web site	520		520	1,074
Telephone & internet	504		504	478
Repairs and maintenance	4,344		4,344	17,678
Cleaning	175		175	971
100 Club Expenses & Prizes	900		900	1,005
Miscellaneous expenditure	934		934	683
COVID expenditure	869		869	0
Staff Wages	14,692		14,692	13,917
Fund Raising			0	1,359
Bad Debts			0	0
Sub Total	46,232	6,100	52,332	63,004
Depreciation				
Freehold Building		11,171	11,171	10,832
Fixtures, fittings and equipment	2,549		2,549	3,398
Sub Total	48,781	17,271	66,052	77,234
			66,052	
4. MANAGEMENT AND ADMINISTRATION COSTS				
Audit and accountancy	35		35	102
TOTAL COSTS	48,816	17,271	66,087	77,336
5. TOTAL RESOURCES EXPENDED	Depreciation	Other costs	2021	2020
	£	£		£
Costs of activities in furtherance of the objects of the charity	13,720	52,367	66,087	77,336

6. TANGIBLE FIXED ASSETS

	Solar Panels	Land and Buildings	Fixtures Fittings & Equipment	Total 2021	Total 2020
	£	£	£	£	£
COST					
At 31 March 2020	<u>25,536</u>	<u>541,594</u>	<u>92,786</u>	659,916	651,934
Additions		16,950	-353	16,597	7,982
At 31 March 2021	<u>25,536</u>	<u>558,544</u>	<u>92,433</u>	<u>676,513</u>	<u>659,916</u>
DEPRECIATION					
At 31 March 2020	11,485	234,002	86,420	331,907	317,677
Charge for the year	1,276	11,171	1,273	13,720	14,230
At 31 March 2021	<u>12,761</u>	<u>245,173</u>	<u>87,693</u>	<u>345,627</u>	<u>331,907</u>
NET BOOK VALUES					
At 31 March 2020	<u>14,051</u>	<u>307,592</u>	<u>6,366</u>	<u>328,009</u>	<u>334,258</u>
At 31 March 2021	<u>12,775</u>	<u>313,371</u>	<u>4,740</u>	<u>330,886</u>	<u>328,009</u>

The net book value of assets held at 31 March 2021 comprises solely of assets for direct charitable purposes

7. Trustees' Remuneration and Expenses

None of the Trustees
 received remuneration
 or expenses

Nil Nil